

# March 2011



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date April 29, 2011  
Invoice No. 8587139

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **SOUTHEAST FUNDING ALLIANCE**  
Matter Number: **0211891**

Claim No: **XXXXXX Task**  
**Code 4000**

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*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$1,687.00
LESS COURTESY DISCOUNT	<u>(168.70)</u>
TOTAL SERVICES	\$1,518.30
Disbursements	<u>\$1,375.27</u>
<b>TOTAL THIS INVOICE</b>	<b>\$2,893.57</b>

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*To ensure proper credit to the above account, please indicate invoice no. 8587139  
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*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8587139

**Task Code: 4000**

Task Code:	Description	As of	Invoice Number	March 31, 2011
1-Mar-11	PARTICIPATE IN CONFERENCE CALL REGARDING CASE STATUS FOR MARCH 2011	JDB	0.20	74.00
2-Mar-11	ORGANIZE DEPOSITION TRANSCRIPTS AND MISC. SUPPORTING DOCUMENTS USED DURING RECENT DEPOSITION SESSION.	KLE	0.60	84.00
7-Mar-11	PREPARED J. STAGNER SUBPOENA.	JLR	0.80	240.00
7-Mar-11	PREPARED HIGH TECH SUBPOENA.	JLR	0.80	240.00
7-Mar-11	RESEARCH TO LOCATE CURRENT ADDRESS OF JOSHUA STAGNER	LKF	0.20	28.00
8-Mar-11	CONFIRM DEPOSITION OF HIGH TECH AND STAGNER ON 3-31-11 AND 3-30-11 RESPECTIVELY.	KLE	0.10	14.00
9-Mar-11	PREPARED EXHIBIT A (DOCUMENT REQUESTS AND MATTERS FOR EXAMINATION) TO STAGNER SUBPOENA.	JLR	0.80	240.00
9-Mar-11	PREPARED EXHIBIT A TO HIGH TECH SUBPONEA (MATTERS FOR EXAMINATION)	JLR	0.60	180.00
9-Mar-11	PREARED NOTICE OF SUBPOENA TO V. JUNE RE: HIGH TECH AND STAGNER SUBPOENAS.	JLR	0.10	30.00
9-Mar-11	COORDINATED FILING OF STAGNER SUBPOENA.	JLR	0.20	60.00
9-Mar-11	COORDINATED FILING OF HIGH TECH SUBPOENA.	JLR	0.20	60.00
14-Mar-11	COORDINATE WITH PROCESS SERVER SERVICE OF STAGNER.	JLR	0.10	30.00
30-Mar-11	ANALYZE DOCUMENTS PRODUCED BY HIGH TECH INSTITUTION REGARDING STAGNER EMPLOYMENT RECORDS	JDB	1.10	407.00

<b>Subtotal for Code 4000</b>	<b>5.80</b>	<b>1,687.00</b>
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Services.....	\$1,687.00
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<b>LESS COURTESY DISCOUNT</b>	<b>(168.70)</b>
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<b>Total Services .....</b>	<b>\$1,518.30</b>
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Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0211891 SOUTHEAST FUNDING ALLIANCE

As of  
 Invoice Number

March 31, 2011  
 8587139

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
9-Mar-11	POSTAGE	1.22
	Total for POSTAGE	1.22
1-Mar-11	DUPLICATING	110.80
9-Mar-11	DUPLICATING	0.40
	Total for DUPLICATING	111.20
25-Feb-11	FEDERAL EXPRESS Airbill: 412141140427 per 0996 Invoice No: 740704364 Ship Dt: 02/16/11	27.76
25-Feb-11	FEDERAL EXPRESS Airbill: 412141140438 per 0996 Invoice No: 740704364 Ship Dt: 02/16/11	67.44
4-Mar-11	FEDERAL EXPRESS Airbill: 794480851184 per 4518 Invoice No: 741415317 Ship Dt: 03/01/11	22.21
18-Mar-11	FEDERAL EXPRESS Airbill: 794514462046 per 4518 Invoice No: 743004072 Ship Dt: 03/09/11	47.03
18-Mar-11	FEDERAL EXPRESS Airbill: 794514462208 per 4518 Invoice No: 743004072 Ship Dt: 03/09/11	27.89
18-Mar-11	FEDERAL EXPRESS Airbill: 794514462252 per 4518 Invoice No: 743004072 Ship Dt: 03/09/11	50.57
18-Mar-11	FEDERAL EXPRESS Airbill: 794514462311 per 4518 Invoice No: 743004072 Ship Dt: 03/09/11	50.57
	Total for FEDERAL EXPRESS	293.47
25-Mar-11	SERVICE OF PROCESS - ATTORNEYS LEGAL SERVICES, INC ; SERVICE ON HIGH TECH INSTITUTE, INC. ON 3/10/11. LEHMAN BROS HOLDINGS/SOUTHEAST FUNDING ALLIANCE. JLR-3911	100.00
	Total for SERVICE OF PROCESS	100.00
7-Mar-11	COURT REPORTER - FIRST CHOICE REPORTING SERVICES, INC. ; DEPOSITION TRANSCRIPT OF CHRISTOPHER T. CRAWFORD ON 2/16/11. LEHMAN BROTHERS V. SOUTHEAST FUNDING ALLIANCE, INC. JR-1781	869.38
	Total for COURT REPORTER	869.38

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0211891 SOUTHEAST FUNDING ALLIANCE

As of  
Invoice Number

March 31, 2011  
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**Total Disbursements .....\$1,375.27**

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0211891 SOUTHEAST FUNDING ALLIANCE

As of March 31, 2011  
Invoice Number 8587139

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	1.30	481.00
JLR	J. L. RUBIN	3.60	1,080.00
KLE	K. L. ELLIOTT	0.70	98.00
LKF	L.K. FOWLIE	0.20	28.00
	Total	5.80	\$1,687.00



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ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **APPROVED FUNDING CORP.**  
Matter Number: **0221786**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$3,052.85
LESS COURTESY DISCOUNT	<u>(305.29)</u>
TOTAL SERVICES	\$2,747.56
Disbursements	<u>\$131.82</u>
<b>TOTAL THIS INVOICE</b>	<b>\$2,879.38</b>

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IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8587141

**Task Code: 4000**

1-Mar-11	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING CASE STATUS FOR MARCH 2011	JDB	0.20	74.00
7-Mar-11	COMMUNICATION WITH A. WEISBROT RE: EXTENSION OF TIME TO FILE OPPOSITION.	JLR	0.20	60.00
8-Mar-11	PREPARATION OF PRO HAC VICE PAPERS J. RUBIN	H K	0.80	196.00
9-Mar-11	TELEPHONE CALL CLERK U.S. DISTRICT COURT NEW JERSEY REGARDING MOTION CALENDAR.	H K	0.93	227.85
9-Mar-11	REVIEWED FINANCIALS.	JLR	0.80	240.00
15-Mar-11	SETTLEMENT NEGOTIATIONS WITH APPROVED.	JLR	0.30	90.00
17-Mar-11	CONSIDER ISSUES ASSOCIATED WITH APPROVED FINANCIALS AND SETTLEMENT PROPOSAL	JDB	0.50	185.00
21-Mar-11	STRATEGIZE RE: OPPOSITION TO POINT IN OPPOSITION PAPERS RE: ESTOPPEL	EPF	0.40	138.00
22-Mar-11	LEGAL RESEARCH FOR REPLY TO OPPOSITION TO SUMMARY JUDGMENT MOTION ON POINTS REGARDING (1) ADAQUACY OF RESPONSE TO 56.1 STATEMENT THAT DOES NOT CITE TO EVIDENCE; (2) SETTLEMENT DISCUSSIONS DO NOT CREATE AUTOMATIC TOLL OF CURE PERIOD DEADLINES; AND (3) LBHI WAS ENTITLED TO MITIGATE ITS DAMAGES	EPF	2.80	966.00
22-Mar-11	DRAFT SUMMARY OF RESULTS OF LEGAL RESEARCH FOR USE IN REPLY TO SUMMARY JUDGMENT OPPOSITION	EPF	0.80	276.00
25-Mar-11	BEGAN TO DRAFT REPLY, I.E., REVIEWED LAW BASE NOTES, REVIEWED APPROVED'S RESPONSE, AND SUPPORTING DECLARATION.	JLR	2.00	600.00

**Subtotal for Code 4000****9.73 3,052.85**

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0221786 APPROVED FUNDING CORP.

As of March 31, 2011  
 Invoice Number 8587141

Services.....\$3,052.85  
**LESS COURTESY DISCOUNT (305.29)**  
**Total Services .....\$2,747.56**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
17-Mar-11	DUPLICATING	5.20
Total for DUPLICATING		5.20
4-Mar-11	FEDERAL EXPRESS Airbill: 796805803890 per 3911 Invoice No: 741436035 Ship Dt: 02/28/11	7.06
Total for FEDERAL EXPRESS		7.06
14-Mar-11	OTHER TRAVEL EXPENSES - JENNIFER L. RUBIN: TAXI ON 2/23/11 FROM NY OFFICE TO HOME RE: WORK ON MOTION FOR SUMMARY JUDGMENT JR/3911	17.00
24-Mar-11	OTHER TRAVEL EXPENSES - XYZ TWO WAY RADIO SERVICES, INC. ; CAR SERVICE ON 2/25/11 FOR H. KOGAN TO INWOOD, NY. SAL-3060	102.56
Total for OTHER TRAVEL EXPENSES		119.56
<b>Total Disbursements .....</b>		<b>\$131.82</b>

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Page 5

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221786 APPROVED FUNDING CORP.

As of March 31, 2011  
Invoice Number 8587141

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	4.00	1,380.00
H K	H. KOGAN	1.73	423.85
JDB	J. D. BALSER	0.70	259.00
JLR	J. L. RUBIN	3.30	990.00
	Total	9.73	\$3,052.85



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LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BONDCORP REALTY SERVICES, INC.**  
**(PROJECT HARVEST)**  
Matter Number: **0225239**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$948.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(94.80)</u>
TOTAL SERVICES	\$853.20
Disbursements	<u>\$436.80</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,290.00</b>

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Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8587142

**Task Code: 4000**

1-Mar-11	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING CASE STATUS FOR MARCH 2011	JDB	0.20	74.00
10-Mar-11	ADDRESS ISSUE RE PLAINTIFF'S PORTION OF OUTSTANDING MEDIATION FEE (SECOND SESSION MEDIATION).	KLE	0.30	42.00
14-Mar-11	RESPONDED TO BONDCORP'S INTERROGATORIES.	JLR	1.80	540.00
15-Mar-11	PREPARED WHOLE LOAN TRACKING DOCUMENT FOR PRODUCTION AND RLT PRICING SHEET.	JLR	0.60	180.00
18-Mar-11	REVISE PLAINTIFF'S RESPONSES TO DEFENDANT'S SPECIAL INTERROGATORIES.	KLE	0.80	112.00
<b>Subtotal for Code 4000</b>			<b>3.70</b>	<b>948.00</b>

Services.....\$948.00

**LESS AGREED UPON 10% FEE DISCOUNT (94.80)****Total Services .....\$853.20**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
25-Feb-11	FEDERAL EXPRESS Airbill: 794432116505 per 4162 Invoice No: 740646723 Ship Dt: 02/16/11	6.67
25-Feb-11	FEDERAL EXPRESS Airbill: 796769299190 per 4162 Invoice No: 740646723 Ship Dt: 02/16/11	6.67
25-Feb-11	FEDERAL EXPRESS Airbill: 796769301892 per 4162 Invoice No: 740646723 Ship Dt: 02/16/11	6.67
25-Feb-11	FEDERAL EXPRESS Airbill: 796770768349 per 4162 Invoice No: 740646723 Ship Dt: 02/16/11	6.79

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8587142

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
Total for FEDERAL EXPRESS		26.80
30-Mar-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 2/17/11, CALLER K. ELLIOTT. LEHMAN V. BONDCORP. VE-4184	35.00
Total for DELIVERY SERVICE		35.00
15-Mar-11	FILING FEES - SUNTRUST BANCARD, N.A. JUSTIN BALSER (DENVER): 01/25/10 COURTS/USDC-CA-C, FILING. PAY GOV TRACKING ID# 252DR4B6, AGENCY TRACKING# 0973-8116737. JME-4519/JDB-4163	275.00
Total for FILING FEES		275.00
14-Mar-11	MEDIATION - ADR SERVICES, INC. ; FEE FOR SECOND MEDIATION SESSION ON 1/28/11. LEHMAN BROTHERS HOLDINGS INC./BONDCORP. KE-4162	100.00
Total for MEDIATION		100.00
<b>Total Disbursements .....</b>		<b>\$436.80</b>

Akerman Senterfitt

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0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8587142

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
JLR	J. L. RUBIN	2.40	720.00
KLE	K. L. ELLIOTT	1.10	154.00
	Total	3.70	\$948.00



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LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT  
HARVEST)**  
Matter Number: **0225240**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$3,941.00
LESS COURTESY DISCOUNT	<u>(394.10)</u>
TOTAL SERVICES	\$3,546.90
Disbursements	<u>\$755.67</u>
<b>TOTAL THIS INVOICE</b>	<b>\$4,302.57</b>

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LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT  
HARVEST)**  
Matter Number: **0225240**

Claim No: **XXXXXX Task  
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8587143

**Task Code: 4000**

1-Mar-11	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING CASE STATUS FOR MARCH 2011	JDB	0.20	74.00
2-Mar-11	REVISE STIPULATION TO AMEND SCHEDULING ORDER, PROPOSED ORDER AND DECLARATION IN SUPPORT THEREOF	KLE	0.50	70.00
2-Mar-11	PREPARE AND EMAIL TO T. GRECO, OPPOSING COUNSEL, RE: PROPOSED STIPULATION TO AMEND SCHEDULING ORDER.	KLE	0.20	28.00
8-Mar-11	REVISED BALSER DECLARATION, STIPULATION AND PROPOSED ORDER TO EXTEND HEARING DATE AND SHORT CONTINUANCE OF PRE-TRIAL AND TRIAL.	JLR	0.50	150.00
9-Mar-11	REVISE PROPOSED ORDER GRANTING STIPULATION TO EXTEND HEARING DATE AND AMEND SCHEDULING ORDER.	KLE	0.70	98.00
9-Mar-11	RESEARCH JUDICIAL ORDERS TO CONFIRM MOTION HEARING DATES.	KLE	0.40	56.00
9-Mar-11	FINALIZE STIPULATION TO EXTEND HEARING DATE AND AMEND SCHEDULING ORDER, PROPOSED ORDER AND DECLARATION IN SUPPORT THEREOF	KLE	0.50	70.00
15-Mar-11	ANALYZE COURT ORDER GRANTING STIPULATION TO EXTEND HEARING DATE AND AMENDING SCHEDULING ORDER FOR CONFIRMATION OF NEW DEADLINES.	KLE	0.20	28.00
24-Mar-11	DRAFTED REPLY TO DEFENDANT'S MEMORANDUM IN OPPOSITION TO MOTION FOR PARTIAL SUMMARY JUDGMENT.	JLR	5.70	1,710.00
25-Mar-11	DRAFTED BAKER DECLARATION.	JLR	0.80	240.00
25-Mar-11	DRAFTED BALSER DECLARATION.	JLR	0.70	210.00
28-Mar-11	UPDATE LITIGATION CALENDAR RE: DEADLINE FOR PARTIES TO MEDIATE AND PLAINTIFF'S CURRENT DEADLINE TO REPLY TO DEFENDANT'S OPPOSITION.	KLE	0.20	28.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8587143

28-Mar-11	FINALIZE MOTION FOR EXTENSION OF TIME FOR PLAINTIFF TO FILE REPLY TO DEFENDANT'S MEMORANDUM IN OPPOSITION TO MOTION FOR PARTIAL SUMMARY JUDGMENT	KLE	0.70	98.00
28-Mar-11	RESEARCH AND ANALYZE FEDERAL RULES OF CIVIL PROCEDURE WITH RESPECT TO DEADLINE TO FILE REPLY TO DEFENDANT'S OPPOSITION TO PARTIAL MOTION FOR SUMMARY JUDGMENT.	KLE	1.30	182.00
29-Mar-11	PREPARE SUMMARY OF FEDERAL RULES OF CIVIL PROCEDURE RE: MOTIONS FOR SUMMARY JUDGMENT.	KLE	0.40	56.00
29-Mar-11	REVISE MOTION TO EXTEND TIME TO FILE REPLY TO OPPOSITION, DECLARATION IN SUPPORT THEREOF AND PROPOSED ORDER.	KLE	1.80	252.00
30-Mar-11	REVISE MOTION TO EXTEND TIME TO FILE REPLY, DECLARATION IN SUPPORT THEREOF AND PROPOSED ORDER (PREPARE STIPULATION).	KLE	1.40	196.00
30-Mar-11	REVISE STIPULATION AND PROPOSED ORDER. PREPARE AND FORWARD EMAIL TO OPPOSING COUNSEL SEEKING CONSENT TO FILE STIPULATION TO EXTEND DEADLINE.	KLE	0.60	84.00
31-Mar-11	FINALIZE STIPULATION TO EXTEND TIME TO FILE REPLY TO DEFENDANT'S OPPOSITION, DECLARATION IN SUPPORT THERE OF AND PROPOSED ORDER PER LOCAL RULES.	KLE	0.90	126.00
31-Mar-11	REVIEW AND REVISE SUPPLEMENTAL DECLARATION OF MR. BAKER IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT	JDB	0.50	185.00

**Subtotal for Code 4000****18.20 3,941.00**

Services.....\$3,941.00

**LESS COURTESY DISCOUNT (394.10)****Total Services .....\$3,546.90**

Akerman Senterfitt

Page 5

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8587143

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
9-Mar-11	POSTAGE - DENVER	1.22
30-Mar-11	POSTAGE	1.05
	Total for POSTAGE	2.27
9-Mar-11	DUPLICATING	5.60
	Total for DUPLICATING	5.60
25-Feb-11	FEDERAL EXPRESS Airbill: 796773963271 per 3911 Invoice No: 740667742 Ship Dt: 02/17/11	6.67
4-Mar-11	FEDERAL EXPRESS Airbill: 794459646780 per 4518 Invoice No: 741415317 Ship Dt: 02/23/11	16.96
18-Mar-11	FEDERAL EXPRESS Airbill: 796851648319 per 4162 Invoice No: 743004072 Ship Dt: 03/09/11	7.26
	Total for FEDERAL EXPRESS	30.89
30-Mar-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 2/23/11, CALLER K. ELLIOTT. LEHMAN BROS/CA FINANCIAL. VE-4184	457.90
	Total for DELIVERY SERVICE	457.90
14-Mar-11	OTHER TRAVEL EXPENSES - JENNIFER L. RUBIN: TAXI ON 2/21/11 TO HOME FROM NYC OFFICE RE: WORK ON MOTION FOR SUMMARY JUDGMENT JR/3911	10.80
17-Mar-11	OTHER TRAVEL EXPENSES - XYZ TWO WAY RADIO SERVICES, INC. ; CAR SERVICE ON 2/16/11 FOR J. RUBIN TO 140 RIVERSIDE BLV. SAL-3060	28.83
28-Mar-11	OTHER TRAVEL EXPENSES - XYZ TWO WAY RADIO SERVICES, INC. ; CAR SERVICE ON 2/22/11 FOR J. RUBIN TO 140 RIVERSIDE BLV. SAL-3060	28.83
28-Mar-11	OTHER TRAVEL EXPENSES - XYZ TWO WAY RADIO SERVICES, INC. ; CAR SERVICE ON 2/22/11 FOR H. KOGAN TO INWOOD, NY. SAL-3060	102.56
15-Apr-11	OTHER TRAVEL EXPENSES - XYZ TWO WAY RADIO SERVICES, INC. ; CAR SERVICE ON 3/17/11 FOR J. RUBIN TO 140 RIVERSIDE BLV. SAL-3060	28.83

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8587143

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
19-Apr-11	OTHER TRAVEL EXPENSES - XYZ TWO WAY RADIO SERVICES, INC. ; CAR SERVICE ON 3/18/11 FOR J. RUBIN TO JERSEY CITY, NJ. SAL-3060	59.16
Total for OTHER TRAVEL EXPENSES		259.01
<b>Total Disbursements .....</b>		<b>\$755.67</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0225240 CALIFORNIA FINANCIAL GROUP (PROJECT  
HARVEST)

As of  
Invoice Number

March 31, 2011  
8587143

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.70	259.00
JLR	J. L. RUBIN	7.70	2,310.00
KLE	K. L. ELLIOTT	9.80	1,372.00
	Total	18.20	\$3,941.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date April 29, 2011  
Invoice No. 8587144

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **DIRECT MORTGAGE CORPORATION**  
**(PROJECT HARVEST)**  
Matter Number: **0225242**

Claim No: **XXXXXX** Task  
Code **4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$1,486.00
LESS COURTESY DISCOUNT	<u>(148.60)</u>
TOTAL SERVICES	\$1,337.40
Disbursements	<u>\$74.55</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,411.95</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8587144  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date April 29, 2011  
Invoice No. 8587144

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **DIRECT MORTGAGE CORPORATION**  
**(PROJECT HARVEST)**  
Matter Number: **0225242**

Claim No: **XXXXXX** Task  
Code **4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$1,486.00
LESS COURTESY DISCOUNT	<u>(148.60)</u>
TOTAL SERVICES	\$1,337.40
Disbursements	<u>\$74.55</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,411.95</b>

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*Wired funds accepted:*  
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ABA Number: 061000104  
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IRS EIN 59-3117860

---

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8587144

**Task Code: 4000**

1-Mar-11	REVIEW AND REVISE RESPONSE LETTER TO DIRECT MORTGAGE'S MEET AND CONFER CORRESPONDENCE	JDB	0.80	296.00
1-Mar-11	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING CASE STATUS FOR MARCH 2011	JDB	0.20	74.00
9-Mar-11	REVISE STIPULATION AND PROPOSED ORDER.	KLE	0.30	42.00
11-Mar-11	SERVE STATIONS CASINO DOCUMENTS ON DIRECT MORTGAGE	JLR	0.40	120.00
15-Mar-11	CASE ADMINISTRATION RE: MEMORANDUM IN OPPOSITION FILED BY DEFENDANT WITH RESPECT TO THIRD PARTY DEFENDANT'S MOTION FOR SUMMARY JUDGMENT.	KLE	0.30	42.00
15-Mar-11	PREPARED SUBPOENA FOR CONCEPT DESIGN.	JLR	1.20	360.00
15-Mar-11	PREPARED SUBPOENA FOR J. RODARTE.	JLR	0.90	270.00
15-Mar-11	REVIEWED DIRECT MORTGAGE'S OPPOSITION TO MSJ.	JLR	0.80	240.00
16-Mar-11	PERFORM SKIP TRACER SEARCH FOR JOSE RODARTE	LKF	0.20	28.00
23-Mar-11	OBTAIN CONFORMED COPIES OF PLEADINGS	KLE	0.10	14.00
<b>Subtotal for Code 4000</b>			<b>5.20</b>	<b>1,486.00</b>

Services.....\$1,486.00

**LESS COURTESY DISCOUNT (148.60)**

**Total Services .....\$1,337.40**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
1-Mar-11	POSTAGE	10.20
11-Mar-11	POSTAGE	19.47

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8587144

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
Total for POSTAGE		29.67
1-Mar-11	DUPLICATING	1.20
11-Mar-11	DUPLICATING	2.60
14-Mar-11	DUPLICATING	0.20
14-Mar-11	DUPLICATING	0.20
Total for DUPLICATING		4.20
7-Mar-11	PARKING - DONALD M. SCOTTEN: TRAVEL TO SANTA ANA, CA TO ATTEND DIRECT MORTGAGE CASE MEDIATION ON 1/26/11 DS-4189	6.00
Total for PARKING		6.00
7-Mar-11	OTHER TRAVEL EXPENSES - DONALD M. SCOTTEN: MILEAGE - TRAVEL TO SANTA ANA, CA TO ATTEND DIRECT MORTGAGE CASE MEDIATION ON 1/26/11 DS-4189	34.68
Total for OTHER TRAVEL EXPENSES		34.68
<b>Total Disbursements .....</b>		<b>\$74.55</b>

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8587144

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	1.00	370.00
JLR	J. L. RUBIN	3.30	990.00
KLE	K. L. ELLIOTT	0.70	98.00
LKF	L.K. FOWLIE	0.20	28.00
	Total	5.20	\$1,486.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date April 29, 2011  
Invoice No. 8587127

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT HARVEST)**  
Matter Number: **0225255**

Claim No: **XXXXXX Task Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$665.00
LESS COURTESY DISCOUNT	<u>(66.50)</u>
TOTAL SERVICES	\$598.50
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$598.50</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8587127  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date April 29, 2011  
Invoice No. 8587127

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)**  
Matter Number: **0225255**

Claim No: **XXXXXX** Task  
Code **4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$665.00
LESS COURTESY DISCOUNT	<u>(66.50)</u>
TOTAL SERVICES	\$598.50
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$598.50</b>

---

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*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

---

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8587127

**Task Code: 4000**

7-Mar-11	FOLLOW-UP WITH JUDGE K'S CHAMBERS RE: DEFAULT JUDGMENT.	JLR	0.20	60.00
7-Mar-11	REVIEW AND ANALYZE LIQUIDATION PLAN	KNC	0.40	284.00
7-Mar-11	CORRESPONDENCE AND FOLLOW UP CONFERENCE RE: STATUS	KNC	0.10	71.00
31-Mar-11	TELEPHONE COURTROOM DEPUTY AND LEAVE A MESSAGE REQUESTING INSTRUCTIONS FOR OBTAINING A COMPLETE COPY OF THE COURT'S ORDER ENTERED 3-31-11	KLE	0.20	28.00
31-Mar-11	REVIEW AND ANALYZE COURT'S ORDER GRANTING MOTION FOR SUMMARY JUDGMENT ON LIABILITY, GRANTING MOTION FOR SUMMARY JUDGMENT ON KEY'S COUNTERCLAIM, AND DENYING SUMMARY JUDGMENT FILED BY KEY	JDB	0.60	222.00
<b>Subtotal for Code 4000</b>			<b>1.50</b>	<b>665.00</b>

Services.....\$665.00

**LESS COURTESY DISCOUNT (66.50)**

**Total Services .....\$598.50**

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0225255 KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)

As of  
Invoice Number

March 31, 2011  
8587127

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.60	222.00
JLR	J. L. RUBIN	0.20	60.00
KLE	K. L. ELLIOTT	0.20	28.00
KNC	K. N. COSTA	0.50	355.00
	Total	1.50	\$665.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date April 29, 2011  
Invoice No. 8587128

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **MORTGAGE PARTNERS, INC. (PROJECT HARVEST)**  
Matter Number: **0225260**

Claim No: **XXXXXX Task Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$533.00
LESS COURTESY DISCOUNT	<u>(53.30)</u>
TOTAL SERVICES	\$479.70
Disbursements	<u>\$8.73</u>
<b>TOTAL THIS INVOICE</b>	<b>\$488.43</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8587128  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date April 29, 2011  
Invoice No. 8587128

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **MORTGAGE PARTNERS, INC. (PROJECT HARVEST)**  
Matter Number: **0225260**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$533.00
LESS COURTESY DISCOUNT	<u>(53.30)</u>
TOTAL SERVICES	\$479.70
Disbursements	<u>\$8.73</u>
<b>TOTAL THIS INVOICE</b>	<b>\$488.43</b>

---

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*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225260	MORTGAGE PARTNERS, INC. (PROJECT HARVEST)	Invoice Number	8587128

**Task Code: 4000**

3-Mar-11	WORK ON RESPONSE TO QUESTIONS FROM MPI COUNSEL REGARDING LACK OF ASSIGNMENT FROM LEHMAN TO MPI	JDB	0.30	111.00
9-Mar-11	DRAFTED PROPOSED ORDER OF DISMISSAL AND JOINT STIPULATION OF DISMISSAL WITH PREJUDICE.	JLR	0.40	120.00
9-Mar-11	COMMUNICATION WITH J. BROWN RE: RECEIPT OF SETTLEMENT FUNDS.	JLR	0.20	60.00
10-Mar-11	CONTINUE REVISION OF STIPULATION TO DISMISS AND PROPOSED ORDER. PREPARE PROOF OF SERVICE FOR THE SAME.	KLE	0.40	56.00
11-Mar-11	REVIEW AND REVISE STIPULATION FOR DISMISSAL AND ACCOMPANYING ORDER	JDB	0.20	74.00
11-Mar-11	PROPOSED ORDER TO COURT PER LOCAL RULES.	KLE	0.20	28.00
11-Mar-11	FINALIZE STIPULATION TO DISMISS ACTION PER LOCAL RULES.	KLE	0.60	84.00

**Subtotal for Code 4000****2.30 533.00**

Services.....\$533.00

**LESS COURTESY DISCOUNT (53.30)****Total Services .....\$479.70**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
11-Mar-11	DUPLICATING	1.60
Total for DUPLICATING		1.60
18-Mar-11	FEDERAL EXPRESS Airbill: 794524770650 per 4162 Invoice No: 743004072 Ship Dt: 03/11/11	7.13
Total for FEDERAL EXPRESS		7.13
<b>Total Disbursements .....</b>		<b>\$8.73</b>

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225260	MORTGAGE PARTNERS, INC. (PROJECT HARVEST)	Invoice Number	8587128

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.50	185.00
JLR	J. L. RUBIN	0.60	180.00
KLE	K. L. ELLIOTT	1.20	168.00
	Total	2.30	\$533.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date April 29, 2011  
Invoice No. 8587130

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **U.S. MORTGAGE CORP. (PROJECT HARVEST)**  
Matter Number: **0225266**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$917.50
LESS COURTESY DISCOUNT	<u>(91.75)</u>
TOTAL SERVICES	\$825.75
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$825.75</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8587130  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date April 29, 2011  
Invoice No. 8587130

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **U.S. MORTGAGE CORP. (PROJECT HARVEST)**  
Matter Number: **0225266**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$917.50
LESS COURTESY DISCOUNT	<u>(91.75)</u>
TOTAL SERVICES	\$825.75
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$825.75</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8587130  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225266	U.S. MORTGAGE CORP. (PROJECT HARVEST)	Invoice Number	8587130

**Task Code: 4000**

1-Mar-11	RESEARCHED REVIEWED AND ANALYZED CASE DOCKET AND RECENT PLEADINGS.	KMS	0.70	227.50
7-Mar-11	REVIEW DOCKET SHEET, THIRD AMENDED PLAN, DISCLOSURE STATEMENT, AND ORDERS CONFIRMING BOTH.	JLR	1.00	300.00
7-Mar-11	RESEARCHED, REVIEWED AND ANALYZED AMENDED PLAN AND ACCOMPANYING DISCLOSURE STATEMENT AND ORDERS APPROVING SAME	KMS	1.20	390.00

<b>Subtotal for Code 4000</b>	<b>2.90</b>	<b>917.50</b>
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Services.....\$917.50

**LESS COURTESY DISCOUNT (91.75)**

**Total Services .....\$825.75**

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0225266	U.S. MORTGAGE CORP. (PROJECT HARVEST)	Invoice Number	8587130

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	1.00	300.00
KMS	K. M. SCHWARTZ	1.90	617.50
	Total	2.90	\$917.50



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 18-Apr-11  
Invoice No. 8583579

LEHMAN BROTHERS HOLDINGS, INC.  
ATTN: JAMES POMERANZ  
1271 AVENUE OF THE AMERICAS  
39 FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **WSG HOLLYWOOD**  
Matter Number: **0237444**

---

**INVOICE SUMMARY**

*For professional services rendered through March 31, 2011 as summarized below and described in the narrative statement:*

SERVICES	\$ 1,037.50
DISBURSEMENTS	\$ 40.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,077.50</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0237444  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 18-Apr-11  
Invoice No. 8583579

LEHMAN BROTHERS HOLDINGS, INC.  
ATTN: JAMES POMERANZ  
1271 AVENUE OF THE AMERICAS  
39 FLOOR  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: WSG HOLLYWOOD  
Matter Number: 0237444

---

**INVOICE SUMMARY**

*For professional services rendered through March 31, 2011 as summarized below and described in the narrative statement:*

SERVICES	\$ 1,037.50
DISBURSEMENTS	\$ 40.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,077.50</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0237444  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

Akerman Senterfitt

Page 3

030662 LEHMAN BROTHERS HOLDINGS, INC.  
0237444 WSG HOLLYWOOD

As of 31-Mar-11  
Bill Number 8583579

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
2-Mar-11	REVIEW STATUS OF PROJECT.	TSC	0.90	373.50
2-Mar-11	CONFER WITH M. CZERVIONKE RE PLANS FOR SOUTH FLORIDA AND ISSUES RE RELATED AND FAIRMAN PARTNERSHIP.	TSC	0.50	207.50
25-Mar-11	PREPARE FOR AND ATTEND CONFERENCE CALL WITH N. FAIRMAN AND R. BRUSCO RE HOLLYWOOD SITE AND ADDITIONAL DEVELOPMENT ANALYSIS OF SAME.	TSC	1.10	456.50

**Total Services ..... \$1,037.50**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
03/29/11	DUPLICATING - COLOR MIAMI 80 Copies	40.00
Total for DUPLICATING - COLOR		40.00
<b>Total Disbursements .....</b>		<b>\$40.00</b>

Akerman Senterfitt

Page 4

030662 LEHMAN BROTHERS HOLDINGS, INC.  
0237444 WSG HOLLYWOOD

As of 31-Mar-11  
Bill Number 8583579

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
TSC	T. S. CROWLEY	2.50	415.00	1,037.50
	Total	2.50		\$1,037.50



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date April 29, 2011  
Invoice No. 8587131

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **1ST ADVANTAGE MORTGAGE**  
Matter Number: **0237769**

Claim No: **XXXXXX** Task  
Code **4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$2,927.00
Disbursements	<u>\$323.68</u>
<b>TOTAL THIS INVOICE</b>	<b>\$3,250.68</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8587131  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
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Invoice Date April 29, 2011  
Invoice No. 8587131

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **1ST ADVANTAGE MORTGAGE**  
Matter Number: **0237769**

Claim No: **XXXXXX Task**  
**Code 4000**

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*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$2,927.00
Disbursements	<u>\$323.68</u>
<b>TOTAL THIS INVOICE</b>	<b>\$3,250.68</b>

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ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8587131

**Task Code: 4000**

1-Mar-11	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING CASE STATUS FOR MARCH 2011	JDB	0.20	74.00
7-Mar-11	REVIEWED DOCUMENT PRODUCTION FOR RELEVANCY AND PRIVILEGE INFORMATION.	JLR	1.50	450.00
7-Mar-11	OBTAINED DOCUMENTS FOR DOCUMENT PRODUCTION.	JLR	1.50	450.00
7-Mar-11	REQUEST TO OBTAIN ADDRESS FOR SERVICE OF PROCESS FOR AMERICAN AIRLINES	LKF	0.30	42.00
10-Mar-11	REVIEW AND REVISE DRAFT SETTLEMENT AGREEMENT	JDB	0.30	111.00
22-Mar-11	PREPARE FOR AND ATTEND AND ATTENDED STATUS CONFERENCE.	JLR	6.00	1,800.00
<b>Subtotal for Code 4000</b>			<b>9.80</b>	<b>2,927.00</b>

**Total Fees for Services Rendered.....\$2,927.00**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
8-Mar-11	DUPLICATING	1.20
Total for DUPLICATING		1.20
11-Mar-11	FEDERAL EXPRESS Airbill: 794508550587 per 3911 Invoice No: 742215619 Ship Dt: 03/08/11	30.33
Total for FEDERAL EXPRESS		30.33
14-Mar-11	TRANSPORTATION - JENNIFER L. RUBIN: AIRFARE ON 3/10/11 TRAVEL TO CHICAGO, IL TO ATTEND MANDATORY STATUS CONFERENCE JR/3911	273.40
14-Mar-11	TRANSPORTATION - JENNIFER L. RUBIN: TRIP INSURANCE ON 3/10/11 TRAVEL TO CHICAGO, IL TO ATTEND MANDATORY STATUS CONFERENCE JR/3911	18.75
Total for TRANSPORTATION		292.15
<b>Total Disbursements .....</b>		<b>\$323.68</b>

Akerman Senterfitt

Pg 49 of 75

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0237769 1ST ADVANTAGE MORTGAGE

As of March 31, 2011  
Invoice Number 8587131

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.50	185.00
JLR	J. L. RUBIN	9.00	2,700.00
LKF	L.K. FOWLIE	0.30	42.00
	Total	9.80	\$2,927.00



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Invoice Date April 29, 2011  
Invoice No. 8587132

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **IMORTGAGE.COM**  
Matter Number: **0242661**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$102.50
LESS COURTESY DISCOUNT	<u>(10.25)</u>
TOTAL SERVICES	\$92.25
Disbursements	<u>\$350.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$442.25</b>

---

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*Wired funds accepted:*

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c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date April 29, 2011  
Invoice No. 8587132

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **IMORTGAGE.COM**  
Matter Number: **0242661**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$102.50
LESS COURTESY DISCOUNT	<u>(10.25)</u>
TOTAL SERVICES	\$92.25
Disbursements	<u>\$350.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$442.25</b>

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ABA Number: 061000104  
Account Number: 0215-252207533  
*IRS EIN 59-3117860*

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0242661	IMORTGAGE.COM	Invoice Number	8587132

<b>Task Code:</b>	<b>4000</b>			
1-Mar-11	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING CASE STATUS FOR MARCH 2011	JDB	0.20	74.00
1-Mar-11	RESEARCH STATE COURT DOCKET FOR RECENT FILINGS AND PERTINENT EVENTS AND DEADLINES.	E S	0.30	28.50
	<b>Subtotal for Code 4000</b>		<b>0.50</b>	<b>102.50</b>

Services.....	\$102.50
<b>LESS COURTESY DISCOUNT</b>	<b>(10.25)</b>
<b>Total Services .....</b>	<b>\$92.25</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
9-Mar-11	FILING FEES - SUNTRUST BANCARD, N.A. JUSTIN BALSER (DENVER): 01/07/10 COURTS/USDC-AZ, FILING. PAY GOV TRACKING ID# 2529E8AO, AGENCY TRACKING# 0970-4743109 . JME-4519.	350.00
Total for FILING FEES		350.00
<b>Total Disbursements .....</b>		<b>\$350.00</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0242661 IMORTGAGE.COM

As of March 31, 2011  
Invoice Number 8587132

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
E S	E. STREIBLE	0.30	28.50
JDB	J. D. BALSER	<u>0.20</u>	<u>74.00</u>
	Total	0.50	\$102.50



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Invoice Date April 29, 2011  
Invoice No. 8587133

SCOTT DROSDICK  
VICE PRESIDENT - COUNSEL  
LAMCO LLC  
C/O REILLY POZNER LLP  
511-16TH STREET, SUITE 700  
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **PRUDENCE WALTZ**  
Matter Number: **0243662**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$3,636.00
LESS COURTESY DISCOUNT	<u>(363.60)</u>
TOTAL SERVICES	\$3,272.40
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$3,272.40</b>

---

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c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date April 29, 2011  
Invoice No. 8587133

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VICE PRESIDENT - COUNSEL  
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DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **PRUDENCE WALTZ**  
Matter Number: **0243662**

Claim No: **XXXXXX Task**  
**Code 4000**

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*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$3,636.00
LESS COURTESY DISCOUNT	<u>(363.60)</u>
TOTAL SERVICES	\$3,272.40
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$3,272.40</b>

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ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0243662	PRUDENCE WALTZ	Invoice Number	8587133

**Task Code: 4000**

1-Mar-11	ANALYZE PLAINTIFF'S MOTION TO JOIN LBHI IN CLAIMS RAISED IN THE COMPLAINT; CONSIDER STRATEGY FOR RESPONSE	JDB	1.00	370.00
3-Mar-11	ANALYZE PLAINTIFFS MOVING PAPERS THEN ANALYZE RELEVANT PLEADINGS IN CONJUNCTION WITH VARIOUS SECTIONS OF CIVIL CODE TO DEVELOP STRATEGY IN RESPONSE TO PLAINTIFFS MOTION FOR JUDGMENT ON PLEADINGS	BML	1.10	264.00
3-Mar-11	ANALYZE MOTION FOR JUDGMENT ON THE PLEADINGS AND COORDINATE RESPONSE STRATEGY; EMAIL EXCHANGE WITH MR. WIN REGARDING HANDLING OF MATTER	JDB	0.80	296.00
4-Mar-11	ANALYZE CALIFORNIA CASE LAW TOGETHER WITH STATUTORY LAW ON PLAINTIFFS EVIDENTIARY AND LEGAL BURDEN ON MOTION FOR JUDGMENT ON PLEADINGS PRIOR TO DRAFTING RESPONSE TO PLAINTIFFS MOTION	BML	0.90	216.00
10-Mar-11	DRAFT OPPOSITION TO PLAINTIFF AND CROSSDEFENDANTS MOTION FOR JUDGMENT ON THE PLEADINGS	BML	2.80	672.00
11-Mar-11	FINALIZE DRAFT OF OPPOSITION TO REQUEST FOR JOINDER OF LBHI BY PRUDENCE WALTZ	BML	1.30	312.00
14-Mar-11	WORK ON REVISIONS TO DECLARATION OF LBHI EMPLOYEE IN SUPPORT OF AURORA'S OPPOSITION TO MOTION FOR JUDGMENT ON THE PLEADINGS CORRESPOND WITH AURORA'S TITLE COUNSEL CONCERNING REVISIONS TO DECLARATION	JDB	0.70	259.00
15-Mar-11	WORK ON REVISIONS TO OPPOSITION TO WALTZ'S MOTION FOR JUDGMENT ON THE PLEADINGS	JDB	1.10	407.00
15-Mar-11	CONDUCT CALLS ALONG WITH EMAILS TO CO COUNSEL TO COORDINATE FILING OF OPPOSITION TO MOTION FOR JUDGMENT ON PLEADINGS	BML	0.40	96.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0243662	PRUDENCE WALTZ	Invoice Number	8587133

28-Mar-11	PREPARE FOR AND ATTEND HEARING ON MOTION FOR JUDGMENT ON THE PLEADINGS TOGETHER WITH MOTION FOR JOINDER OF LEHMAN BROTHERS HOLDINGS	BML	3.10	744.00
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<b>Subtotal for Code 4000</b>	<b>13.20</b>	<b>3,636.00</b>
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Services.....	\$3,636.00
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<b>LESS COURTESY DISCOUNT</b>	<b>(363.60)</b>
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<b>Total Services .....</b>	<b>\$3,272.40</b>
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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0243662 PRUDENCE WALTZ

As of March 31, 2011  
Invoice Number 8587133

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BML	B. M. LEIFER	9.60	2,304.00
JDB	J. D. BALSER	3.60	1,332.00
	Total	13.20	\$3,636.00



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Invoice Date April 29, 2011  
Invoice No. 8587134

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**  
Matter Number: **0244629**

Claim No: **XXXXXX** Task  
Code **4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$2,120.35
LESS COURTESY DISCOUNT	<u>(212.04)</u>
TOTAL SERVICES	\$1,908.31
Disbursements	<u>\$133.76</u>
<b>TOTAL THIS INVOICE</b>	<b>\$2,042.07</b>

---

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*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date April 29, 2011  
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LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**  
Matter Number: **0244629**

Claim No: **XXXXXX Task**  
**Code 4000**

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<b>TOTAL THIS INVOICE</b>	<b>\$2,042.07</b>

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IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8587134

<b>Task Code: 4000</b>				
17-Dec-10	REVIEW AND ANALYZE LOAN FILE IN RELATION TO NEW MATTER FOR INDEMNIFICATION CASE	JDB	1.20	444.00
17-Dec-10	REVIEW AND REVISE DRAFT DEMAND LETTER TO AMERICA FEDERAL	JDB	0.60	222.00
28-Feb-11	REVIEW AND ANALYZE LOAN FILES IN PREPARATION FOR REVISIONS TO COMPLAINT; REVISE DRAFT COMPLAINT	JDB	1.60	592.00
1-Mar-11	PREPARE CIVIL CASE INFORMATION STATEMENT	EPF	0.20	69.00
1-Mar-11	PREPARE SUMMONS	EPF	0.10	34.50
1-Mar-11	REVIEW COMPLAINT AND 7.1 STATEMENT	EPF	0.40	138.00
1-Mar-11	COORDINATE SUMMONS, COMPLAINT, CASE INFORMATION STATEMENT AND DISCLOSURE STATEMENT FOR FILING	EPF	0.20	69.00
1-Mar-11	FINALIZE SUMMONS AND COMPALINT.	H K	1.04	254.80
7-Mar-11	FINALIZE PAPERS AND COURT ISSUED SUMMONS FOR SERVICE	EPF	0.30	103.50
9-Mar-11	PREPARATION OF PRO HAC VICE MOTION FOR JENNIFER RUBIN	H K	0.79	193.55
<b>Subtotal for Code 4000</b>			<b>6.43</b>	<b>2,120.35</b>

Services.....\$2,120.35

**LESS COURTESY DISCOUNT (212.04)**

**Total Services .....\$1,908.31**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
7-Mar-11	DUPLICATING	6.40
Total for DUPLICATING		6.40
7-Mar-11	TELEPHONE 1-908-687-0056 Unionville (Union) - NJ (USA)	0.20
9-Mar-11	TELEPHONE 1-609-341-3136 Trenton - NJ (USA)	0.40
Total for TELEPHONE		0.60

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8587134

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
11-Mar-11	FEDERAL EXPRESS Airbill: 794503269015 per 3987 Invoice No: 742215619 Ship Dt: 03/07/11	51.81
Total for FEDERAL EXPRESS		51.81
28-Mar-11	SERVICE OF PROCESS - GUARANTEED SUBPOENA SERVICE, INC. ; SERVICE ON AMERICAN FEDERAL MORTGAGE CORP. ON 3/15/11. LEHMAN BROTHERS V. AMERICAN FEDERAL MORTGAGE CORP. EF-3809	59.95
Total for SERVICE OF PROCESS		59.95
9-Mar-11	FILING FEES - CLERK U.S. DISTRICT COURT - SOUTHERN DISTRICT OF NEW YORK CLERK U.S. DISTRICT COURT - SOUTHERN DISTRICT OF NEW YORK FEE. CERTIFICATE OF GOOD STANDING USDC/SDNY FOR JENNIFER RUBIN AS PER HOWARD KOGAN (3332)	15.00
Total for FILING FEES		15.00
<b>Total Disbursements .....</b>		<b>\$133.76</b>

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Pg 63 of 75

Page 5

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0244629 AMERICAN FEDERAL MORTGAGE CORP.

As of March 31, 2011  
Invoice Number 8587134

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	1.20	414.00
H K	H. KOGAN	1.83	448.35
JDB	J. D. BALSER	3.40	1,258.00
	Total	6.43	\$2,120.35



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LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **RMS & ASSOCIATES**  
Matter Number: **0248042**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$907.00
LESS COURTESY DISCOUNT	<u>(90.70)</u>
TOTAL SERVICES	\$816.30
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$816.30</b>

---

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*Wired funds accepted:*  
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c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date April 29, 2011  
Invoice No. 8587135

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **RMS & ASSOCIATES**  
Matter Number: **0248042**

Claim No: **XXXXXX Task**  
**Code 4000**

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*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$907.00
LESS COURTESY DISCOUNT	<u>(90.70)</u>
TOTAL SERVICES	\$816.30
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$816.30</b>

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ABA Number: 061000104  
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IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0248042	RMS & ASSOCIATES	Invoice Number	8587135

<b>Task Code: 4000</b>				
9-Mar-11	REVIEW AND ANALYZE LOAN FILES, QUALITY CONTROL FILES, AND DEMAND LETTERS; WORK ON REVISIONS TO COMPLAINT	JDB	2.30	851.00
29-Mar-11	ANALYZE SUMMONS AND US DISTRICT COURT DOCKET FOR RESPONSE DEADLINES AND/OR HEARING DATES.	KLE	0.40	56.00
<b>Subtotal for Code 4000</b>			<b>2.70</b>	<b>907.00</b>
Services.....				\$907.00
<b>LESS COURTESY DISCOUNT</b>				<b>(90.70)</b>
<b>Total Services .....</b>				<b>\$816.30</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248042 RMS & ASSOCIATES

As of March 31, 2011  
Invoice Number 8587135

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	2.30	851.00
KLE	K. L. ELLIOTT	0.40	56.00
	Total	2.70	\$907.00



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Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date April 29, 2011  
Invoice No. 8587136

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **HAMILTON MORTGAGE**  
Matter Number: **0248048**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$1,579.00
LESS COURTESY DISCOUNT	<u>(157.90)</u>
TOTAL SERVICES	\$1,421.10
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,421.10</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8587136  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
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Tel: 407.423.4000  
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Invoice Date April 29, 2011  
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Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **HAMILTON MORTGAGE**  
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Claim No: **XXXXXX Task**  
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Akerman Senterfitt

Pg 70 of 75

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0248048	HAMILTON MORTGAGE	Invoice Number	8587136

**Task Code: 4000**

11-Mar-11	REVIEW AND ANALYZE LOAN FILES, QUALITY CONTROL DOCUMENTS, AND DEMAND LETTERS.	JDB	1.70	629.00
11-Mar-11	REVIEW LOCAL PROCEDURAL RULES FOR VENUE AND FILING REQUIREMENTS	JDB	0.40	148.00
15-Mar-11	REVISE COMPLAINT, EXHIBIT THERETO, AND CORPORATE DISCLOSURE STATEMENT PER US DISTRICT COURT, DISTRICT OF ARIZONA RULES.	KLE	0.80	112.00
15-Mar-11	PREPARE CIVIL COVER SHEET. PREPARE SUMMONS.	KLE	0.70	98.00
15-Mar-11	WORK ON REVISIONS TO COMPLAINT AND ASSOCIATED DOCUMENTS	JDB	1.60	592.00

**Subtotal for Code 4000****5.20 1,579.00**

Services.....\$1,579.00

**LESS COURTESY DISCOUNT (157.90)****Total Services .....\$1,421.10**

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248048 HAMILTON MORTGAGE

As of March 31, 2011  
Invoice Number 8587136

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	3.70	1,369.00
KLE	K. L. ELLIOTT	1.50	210.00
	Total	5.20	\$1,579.00



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**Remittance Copy**

Invoice Date April 29, 2011  
Invoice No. 8587137

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**  
Matter Number: **0248049**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$1,497.00
LESS COURTESY DISCOUNT	<u>(149.70)</u>
TOTAL SERVICES	\$1,347.30
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,347.30</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8587137  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
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Invoice Date April 29, 2011  
Invoice No. 8587137

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**  
Matter Number: **0248049**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through March 31, 2011 as summarized below:*

Services	\$1,497.00
LESS COURTESY DISCOUNT	<u>(149.70)</u>
TOTAL SERVICES	\$1,347.30
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,347.30</b>

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*To ensure proper credit to the above account, please indicate invoice no. 8587137  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	March 31, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8587137

**Task Code: 4000**

10-Mar-11	REVIEW AND ANALYZE LOAN FILES, QUALITY CONTROL FILES, DEMAND LETTERS AND DAMAGE FIGURES; REVIEW AND REVISE COMPLAINT AND SUPPORTING DOCUMENTATION	JDB	2.10	777.00
11-Mar-11	PREPARE FINAL DRAFT OF COMPLAINT, RULE 7.1 DISCLOSURE STATEMENT, CIVIL COVER SHEET, SUMMONS	JAT	1.60	720.00
<b>Subtotal for Code 4000</b>			<b>3.70</b>	<b>1,497.00</b>

Services.....\$1,497.00

**LESS COURTESY DISCOUNT (149.70)**

**Total Services .....\$1,347.30**

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248049 UNIVERSAL AMERICAN MORTGAGE

As of March 31, 2011  
Invoice Number 8587137

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JAT	J. A. TRINZ	1.60	720.00
JDB	J. D. BALSER	2.10	777.00
	Total	3.70	\$1,497.00